

**INVESTMENT INTEREST INCOME AND CAPITAL GAINS
CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON**

Fund / Account	October 2001	October 2000	Fiscal Year 2002	Fiscal Year 2001
Treasury/Trust Cash Management				
Cash *	\$ 16,808,127.92	\$ 15,472,792.53	\$ 48,583,167.08	\$ 55,130,868.46
Bank Fees				
Custody	25,968.25	(1,205.85)	22,511.88	(29,341.18)
Other Treasury	(45,305.75)	(28,791.43)	(127,069.69)	(96,438.81)
Other Trust	(239.04)	(114.06)	(774.89)	(13.08)
Total Bank Fees	(19,576.54)	(30,111.34)	(105,332.70)	(125,793.07)
Amortization	(289,033.22)	162,336.89	2,892,514.30	435,020.49
Accrued Interest	(4,365,879.29)	(2,685,311.53)	(2,489,851.46)	(2,028,516.25)
Total Treasury/Trust Cash Management	\$ 12,133,638.87	\$ 12,919,706.55	\$ 48,880,497.22	\$ 53,411,579.63
Treasurer's Local Government Investment Pool				
Cash *	\$ 4,997,046.45	\$ 11,731,524.97	\$ 13,313,291.26	\$ 57,527,185.23
Amortization	11,683,148.43	4,766.39	47,606,836.79	35,333.58
Accrued Interest	(2,293,791.73)	8,033,002.89	2,527,973.42	17,923,449.78
Total Treasurer's Local Government Investment Pool	\$ 14,386,403.15	\$ 19,769,294.25	\$ 63,448,101.47	\$ 75,485,968.59
Total All Accounts	\$ 26,520,042.02	\$ 32,689,000.80	\$ 112,328,598.69	\$ 128,897,548.22

* Balances include any expense for reverse repurchase buy-backs.